

HDB/TROPS/2023/583

April 03, 2023

To,
BSE Limited
24th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

K.A.: Listing Compliance Department

Subject: Intimation regarding Record Date for the purpose of payment of Interest / Redemption amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 60(1) & (2), pertaining to intimation of record date fixed for the purpose of determining the debenture/ bond holders entitled to receive interest / redemption amount on Non-Convertible debt securities held by them, we request you to note the following interest payment dates / redemption dates & their respective record dates.

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
MLD	Series 2020 A/0(ML)/4	INE756I07DF2	959564	Monday, April 24, 2023	Tuesday, May 09, 2023	Interest payment & Redemption
NCD	Series 2020 / 155 - Series 2020 A/1(FX)/155	INE756I07DH8	959898	Wednesday, May 10, 2023	Thursday, May 25, 2023	Interest payment & Redemption
NCD	Series 2021 / 164 - Series 2021 A/1(FX)/164	INE756I07DO4	973212	Friday, May 12, 2023	Sunday, May 28, 2023	Interest payment (Due to Bank holiday on 28.05.2023, payment shall be done on 29.05.2023)
SUB DEBT	Series 2019 I/1/16	INE756I08181	958834	Tuesday, May 23, 2023	Wednesday, June 07, 2023	Interest payment
SUB DEBT	Series 2020 / 17 - Series 2019 I/1/16_INE756I08181 (Further Issuance I)	INE756I08181	958834	Tuesday, May 23, 2023	Wednesday, June 07, 2023	Interest payment
SUB DEBT	Series 2014 I/1/7	INE756I08074	950372	Monday, June 05, 2023	Tuesday, June 20, 2023	Interest payment

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NCD	Series 2021 / 165 - Series 2021 A/1(FO)/165	INE756I07DP1	973259	Wednesday, June 07, 2023	Thursday, June 22, 2023	Interest payment
NCD	Series 2020 / 152 - Series 2020 A/1(FX)/152	INE756I07DC9	959447	Wednesday, June 14, 2023	Thursday, June 29, 2023	Interest payment & Redemption
NCD	Series 2022 / 188 - Series 2022 A/1(FX)/188	INE756I07EN4	974442	Thursday, June 29, 2023	Friday, July 14, 2023	Interest payment
SUB DEBT	Series 2016 I/1/10	INE756I08108	954533	Friday, July 07, 2023	Monday, July 24, 2023	Interest payment
NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 1	INE756I07DE5	959534	Wednesday, July 12, 2023	Thursday, July 27, 2023	Interest payment & Redemption
SUB DEBT	Series 2018 I/1/14	INE756I08140	958138	Wednesday, July 12, 2023	Thursday, July 27, 2023	Interest payment
NCD	Series 2021 / 167 - Series 2021 A/1(FO)/167	INE756I07DR7	973366	Wednesday, July 19, 2023	Thursday, August 03, 2023	Interest payment
PDI	Series 2018 P/1/1	INE756I08157	958172	Friday, July 21, 2023	Sunday, August 06, 2023	Interest payment (Due to Bank Holiday on 06.08.2023, payment shall be done on 07.08.2023)
NCD	Series 2019 / 139 - Series 2019 A/1(FX)/PP/139	INE756I07EH6	958920	Monday, July 24, 2023	Tuesday, August 08, 2023	Interest payment
NCD	Series 2022 / 181 - Series 2022 A/1(FX)/181_Option 2	INE756I07EG8	974041	Thursday, July 27, 2023	Friday, August 11, 2023	Interest payment
PDI	Series 2019 P/1/3	INE756I08199	958945	Tuesday, August 01, 2023	Monday, August 16, 2023	Interest payment (Due to Bank holiday on 16.08.2023, payment shall be done on 14.08.2023)

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NCD	Series 2020 / 153 - Series 2020 A/1(FX)/153_Option 2	INE756I07DD7	959535	Wednesday, August 09, 2023	Thursday, August 24, 2023	Interest payment & Redemption
NCD	Series 2019 / 141 - Series 2019 A/1(FX)/141	INE756I07CU3	958965	Friday, August 11, 2023	Monday, August 28, 2023	Interest payment
MLD	Series 2021 / 5 - Series 2021 A/0(ML)/5	INE756I07DS5	973370	Friday, August 18, 2023	Monday, September 04, 2023	Interest payment & Redemption
PDI	Series 2018 P/1/2	INE756I08165	958257	Monday, August 21, 2023	Thursday, September 07, 2023	Interest payment
NCD	Series 2021 / 166 - Series 2021 A/0(ZC)/166	INE756I07DQ9	973318	Monday, August 21, 2023	Thursday, September 07, 2023	Interest payment & Redemption
NCD	Series 2022 / 183 - Series 2022 A/1(FX)/183	INE756I07EJ2	974179	Monday, August 28, 2023	Tuesday, September 12, 2023	Interest payment
NCD	Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 1	INE756I07DV9	973443	Tuesday, August 29, 2023	Wednesday, September 13, 2023	Interest payment
NCD	Series 2021 / 169 - Series 2021 A/1(FX)/169_Option 3	INE756I07DX5	973444	Tuesday, August 29, 2023	Wednesday, September 13, 2023	Interest payment
NCD	Series 2021 / 170 - Series 2021 A/1(FX)/169_Option 3_INE756I07DX5 (Further Issuance I)	INE756I07DX5	973444	Tuesday, August 29, 2023	Wednesday, September 13, 2023	Interest payment
NCD	Series 2022 / 182 - Series 2022 A/1(FX)/182	INE756I07EI4	974115	Friday, September 08, 2023	Saturday, September 23, 2023	Interest Payment (Due to Bank holiday on 23.09.2023, payment shall be done on 25.09.2023)
NCD	Series 2022 / 185 - Series 2022 A/1(FX)/182_INE756I07EI4 (Further Issuance I)	INE756I07EI4	974115	Friday, September 08, 2023	Saturday, September 23, 2023	Interest Payment (Due to Bank holiday on 23.09.2023, payment shall be done on 25.09.2023)

Security	Series	ISIN	BSE Code	Record Date	Interest payment / redemption date	Remarks
SUB DEBT	Series 2013 I/1/4	INE756I08041	949584	Friday, September 29, 2023	Tuesday, October 17, 2023	Interest payment and Redemption
NCD	Series 2021 / 168 - Series 2021 A/1(FX)/168	INE756I07DT3	973395	Tuesday, October 10, 2023	Wednesday, October 25, 2023	Interest Payment
NCD	Series 2021 A/1(FX)/168_INE756I07DT3 (Further Issuance I)	INE756I07DT3	973395	Tuesday, October 10, 2023	Wednesday, October 25, 2023	Interest Payment
NCD	Series 2020 / 154 - Series 2020 A/1(FX)/154	INE756I07DG0	959600	Wednesday, October 11, 2023	Thursday, October 26, 2023	Interest payment and Redemption
NCD	Series 2021 / 168 - Series 2020 A/1(FX)/154_INE756I07DG0 (Further Issuance I)	INE756I07DG0	959600	Wednesday, October 11, 2023	Thursday, October 26, 2023	Interest payment and Redemption
PDI	Series 2021 / 5 - Series 2021 P/1/5	INE756I08231	973562	Friday, October 13, 2023	Sunday, October 29, 2023	Interest payment (Due to Bank holiday on 29.10.2023, payment shall be done on 30.10.2023)
SUB DEBT	Series 2020 / 18 - Series 2020 I/1/18	INE756I08215	960175	Wednesday, October 18, 2023	Thursday, November 02, 2023	Interest Payment
NCD	Series 2021 / 172 - Series 2021 A/1(FX)/172	INE756I07DZ0	973568	Thursday, October 26, 2023	Friday, November 10, 2023	Interest Payment
NCD	Series 2021 / 173 - Series 2021 A/1(FX)/172_INE756I07DZ0 (Further Issuance I)	INE756I07DZ0	973568	Thursday, October 26, 2023	Friday, November 10, 2023	Interest Payment
SUB DEBT	Series 2014 I/1/8	INE756I08082	951270	Friday, October 27, 2023	Monday, November 13, 2023	Interest Payment
SUB DEBT	Series 2018 I/1/15	INE756I08173	958385	Tuesday, October 31, 2023	Wednesday, November 15, 2023	Interest Payment
NCD	Series 2022 / 187 - Series 2022 A/1(FX)/187	INE756I07EM6	974366	Thursday, November 02, 2023	Friday, November 17, 2023	Interest Payment
SUB DEBT	Series 2014 I/1/9	INE756I08090	951242	Thursday, November 02, 2023	Friday, November 17, 2023	Interest Payment

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NCD	Series 2020 / 160 - Series 2020 A/1(FX)/160	INE756I07DL0	960317	Monday, November 13, 2023	Tuesday, November 28, 2023	Interest payment & Redemption
PDI	Series 2019 P/1/4	INE756I08207	959087	Monday, November 13, 2023	Wednesday, November 29, 2023	Interest Payment
SUB DEBT	Series 2016 I/1/11	INE756I08116	955445	Tuesday, November 21, 2023	Wednesday, December 06, 2023	Interest payment
SUB DEBT	Series 2013 I/1/5	INE756I08058	949743	Tuesday, December 05, 2023	Wednesday, December 20, 2023	Interest payment & Redemption
NCD	Series 2021 / 175 - Series 2021 A/1(FX)/175	INE756I07EB9	973680	Friday, December 08, 2023	Saturday, December 23, 2023	Interest payment (Due to Bank holiday on 23.12.2023, payment shall be done on 26.12.2023)

For HDB Financial Services Limited

Dipti Khandelwal
(Company Secretary)
Membership No: - F11340